

Figure 1

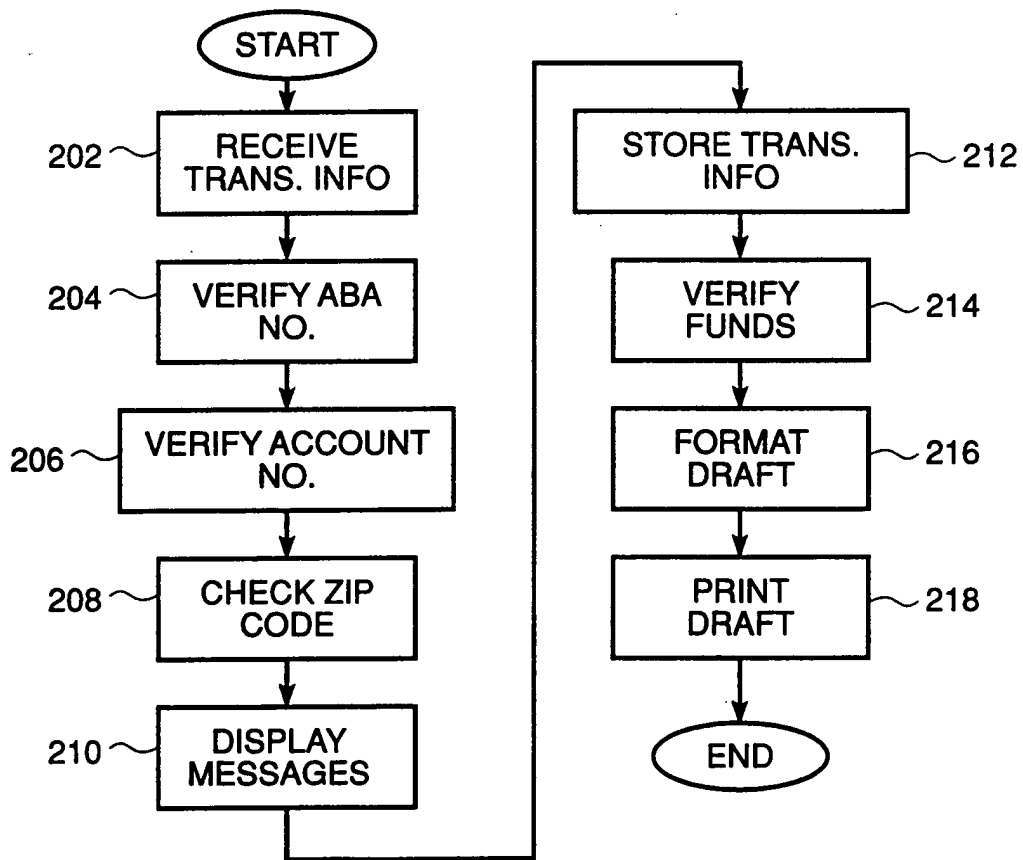


Figure 2

THE AUTO-PAY (TM) CHECKING SYSTEM

- A. Enter New Checks
- B. Enter Payment Series
- C. Edit Today's Checks
- D. Edit PostDated Checks
- E. View or Delete Today's Checks
- F. View or Delete PostDated Checks
- G. View Archived Checks
- H. Print Checks
- I. System Utilities
- J. Exit to DOS

Figure 3

*****AUTO-PAY (TM) CHECK ENTRY*****

FIRST: ROBERT MID: E LAST: POLLIN

FIRST: MID: LAST:

ADDR: 6600 MICHAELS DRIVE

CITY: HARRISBURG STATE: PA ZIP: 17112

PHONE1: (301) 353-1520

PHONE2: () -

Pay to the order of:

CHECK #:9999

DATE: 10/07/92

Amt \$ 181.00

Oxford Capital Corp.

Bank: MARYLAND FEDERAL SAVINGS & Check Number Position: L

City/ST : HYATTSVILLE, MD

Memo: DOCTOR BILL #35353A ABA Number: Account Number: 255072249 1589080393

Enter Check Information. Press <ESC> to Exit

Figure 4

*****AUTO-PAY (TM) CHECK ENTRY*****		
FIRST: ROBERT	MID: E LAST: POLLIN	
FIRST: MID:	LAST:	
ADDR: 6600 MICHAELS DRIVE		
CITY: HARRISBURG	STATE: PA ZIP: 17112	
PHONE1: (301) 353-1520		
PHONE2: ()		
Pay to the order of:		
Oxford Capital Corp.		
Bank:	MARYLAND FEDERAL SAVINGS	
City/ST :	HYATTSVILLE, MD	
Memo:	DOCTOR BILL #35353A	
CHECK #:9999		
DATE: 10/07/92		
PAYMENT NUMBER: 2		
Enter future payment information:		
DATE	AMOUNT	CHECKNUM
09/23/93	50.00	1234
Enter Check Information		

Figure 5

*****AUTO-		THE ABA NUMBER YOU HAVE ENTERED: 287474744	
FIRST: MID: LAST:		DOES NOT CURRENTLY EXIST AS A VALID ABANUM. YOU MAY ENTER IT ANYWAY IF YOU ARE CERTAIN OF ITS ACCURACY.	
FIRST: MID: LAST:		/92	
ADDR:		Press any key to continue	
CITY:			
PHONE1: () -			
PHONE2: () -			
Pay to the order of:			
Oxford Capital Corp.		Amt \$ 0.00	
Bank:		Check Number Position: R	
City/ST :		ABA Number: Account Number:	
Memo:		287474744	
Enter Check Information. Press <ESC> to Exit			

Figure 6

*****AUTO-		THE ZIPCODE YOU HAVE ENTERED:	
		DOES NOT CURRENTLY EXIST AS A VALID ZIPCODE. YOU MAY ENTER IT TO THE ZIPCODE DATABASE FROM THE SYSTEMS UTILITIES MENU. /92	
FIRST: MID: LAST: FIRST: MID: LAST: ADDR: CITY: PHONE1: () - PHONE2: () - Pay to the order of:		Press any key to continue	
Oxford Capital Corp.		Amt \$ 0.00	
Bank:		Check Number Position: R	
City/ST :		ABA Number: Account Number:	
Memo:			

Enter Check Information. Press <ESC> to Exit

Figure 7

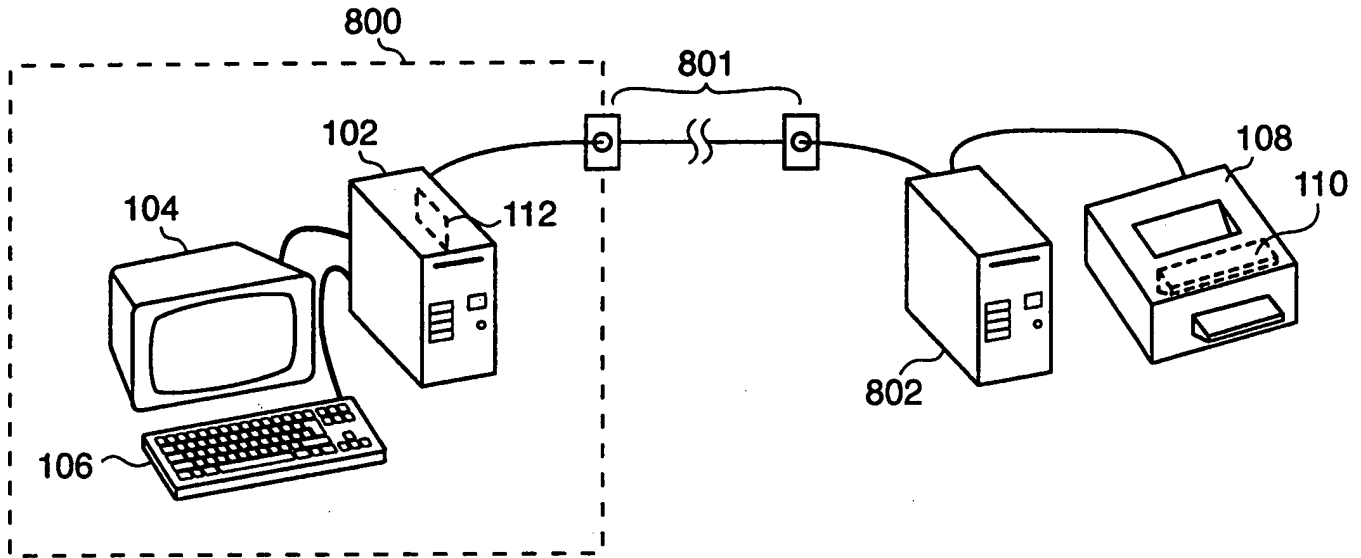


Figure 8

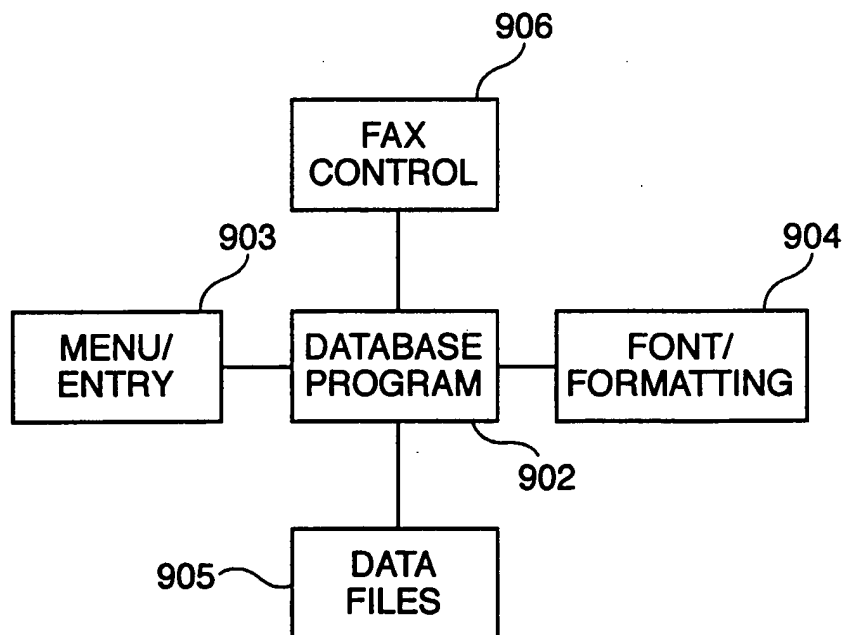


Figure 9

1002 { JOHN DOE
167 ANYWHERE ST
ABINGTON, PA 19001
1000 →

1004 { Pay to the order of
National Credit Mgmt Corp

1006 { CENTURY BANK, FSB
SARASOTA, FL

1010 { RE: 9206345

1012 { : 263190757 : 1110032301006 : 1234

1008 { Amount:
100.00

1014 { by National Credit Mgmt Corp as authorized
signatory for John Doe

1000 { Date 08/11/92
Check Number 1234

Figure 10